

Department of Finance <p style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</p>		Fund: 3012a PAGE 1 Renumbered From:
<u>Legal Title</u> Fire Safety Subaccount		
<u>Legal Citation/Authority</u> Chapter 144, Statutes of 2000 Health and Safety Code section 25299.50.1(b)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds
<u>Purpose</u> To reimburse claims of owners or operators required to take corrective action in compliance with waste discharge requirements (as of January 1, 1988) in accordance with the Water Code Division 7 commencing with Section 13000 or Chapter 6.7 commencing with Section 25280.		
<u>Administering Agency/Organization Code</u> State Water Resources Control Board/ Org 3940		
<u>Revenue Source</u> Transfer of \$5,000,000 from the Underground Storage Tank Cleanup Fund (Fund 0439).		
<u>Disposition of Funds (upon abolishment)</u> Pursuant to Health and Safety Code section 25299.50.1(f & g) any money remaining in this subaccount after January 1, 2006, will be transferred to Fund 0439, the Underground Storage Tank Cleanup Fund.		
<u>Appropriation Authority</u> Upon appropriation by the legislature.		
<u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are transferred from another excluded fund and the purpose or use remains the same.		
<u>Comments/Historical Information</u> Chapter 144, Statutes of 2000, transfers any remaining money in the Fire Safety Subaccount to the Underground Storage Tank Cleanup Fund, effective January 1, 2006. This fund is abolished effective January 1, 2006 pursuant to Section 25299.50.1 (g).		